

## Regional TEA Summary Activity by FFY as of 12/31/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2001/2002 apportionments are known.	

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	83,047		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	81,903		0
Program Balance (Total, including OA Payback):	303,950	0	0
<b>Del Norte County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	303,950 0	0 0	0 0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	288,116		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	266,229		0
Balance end of FFY 2002 excluding prior FFY carry over:	-54,000	-54,000	0
Program Balance (Total, including OA Payback):	1,082,345	-54,000	0
<b>Humboldt County Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,082,345 0	-54,000 0	0 0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	88,134		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-69,188		0
Balance end of FFY 2002 excluding prior FFY carry over:	-53,117	-53,117	0
Program Balance (Total, including OA Payback):	205,829	-53,117	0
<b>Lake County/City Area Planning Council         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	205,829 0	-53,117 0	0 0
<b>MPO: Mendocino Council of Governments (6140)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	256,819		0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-907,845		0
Program Balance (Total, including OA Payback):	-108,026	0	0
<b>Mendocino Council of Governments</b>			
<b>TEA-Region</b>	-108,026	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>01 Balance:</b>	1,484,098	-107,117	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	209,203		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	59,027		0
Program Balance (Total, including OA Payback):	620,230	0	0
<b>Lassen County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	620,230 0	0 0	0 0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-193,000		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Modoc County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	0 0	0 0	0 0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	130,263		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	35,512		0
Program Balance (Total, including OA Payback):	384,775	0	0
<b>Plumas County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	384,775 0	0 0	0 0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,683		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	30,683	0	0
<b>Shasta County Regional Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	30,683 0	0 0	0 0
<b>MPO: Siskiyou County Transportation Commission (6151) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	257,124		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	180,008		0
Program Balance (Total, including OA Payback):	869,132	0	0
<b>Siskiyou County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	869,132 0	0 0	0 0
<b>MPO: Tehama County Transportation Commission (6152) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	182,522		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-182,522		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Tehama County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	0 0	0 0	0 0
<b>MPO: Trinity County Transportation Commission (6153) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	18,365		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-622,695		0
Program Balance (Total, including OA Payback):	-381,330	0	0
<b>Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	-381,330 0	0 0	0 0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
02 Balance:	1,523,490	0	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Butte County Association of Governments</b>			
<b>TEA-Region</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	86,963		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-97,586		0
Program Balance (Total, including OA Payback):	135,377	0	0
<b>Colusa County Transportation Commission</b>			
<b>TEA-Region</b>	135,377	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	127,149		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	87,899		0
Program Balance (Total, including OA Payback):	215,048	0	0
<b>El Dorado County Transportation Commission</b>			
<b>TEA-Region</b>	215,048	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	95,256		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-95,256		0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	0	0
<b>Glenn County Transportation Commission</b>			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	175,435		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-436,700		0
Balance end of FFY 2002 excluding prior FFY carry over:	-89,415	-89,415	0
Program Balance (Total, including OA Payback):	-55,680	-89,415	0
<b>Nevada County Transportation Commission</b>			
TEA-Region	-55,680	-89,415	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	284,062		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-529,673		0
Program Balance (Total, including OA Payback):	231,389	0	0
<b>Placer County Transportation Planning Agency</b>			
TEA-Region	231,389	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,833,573		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-1,957,878		0
Balance end of FFY 2002 excluding prior FFY carry over:	-49,576	-49,576	0
Program Balance (Total, including OA Payback):	3,168,119	-49,576	0
<b>Sacramento Area Council of Governments</b>			
TEA-Region	3,168,119	-49,576	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Sierra County Transportation Commission (6150)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	60,446		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	1,117		0
Balance end of FFY 2002 excluding prior FFY carry over:	-40,700	-40,700	0
Program Balance (Total, including OA Payback):	122,863	-40,700	0
<b>Sierra County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	122,863 0	-40,700 0	0 0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	87,070		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	89,910		0
Balance end of FFY 2002 excluding prior FFY carry over:	-176,980		0
Program Balance (Total, including OA Payback):	146,000	0	0
<b>Tahoe Regional Planning Agency         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	146,000 0	0 0	0 0
<b>03 Balance:</b>	3,963,116	-179,691	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 04</b>			
<b>MPO: Metropolitan Transportation Commission (6084)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,707,325		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	66,219		0
Balance end of FFY 2002 excluding prior FFY carry over:	-3,835,633	-2,213,633	0
Program Balance (Total, including OA Payback):	14,301,911	-2,213,633	0
<b>Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	14,301,911	-2,213,633	0
<b>Amount Loaned:</b>	0	0	0
<b>04 Balance:</b>	14,301,911	-2,213,633	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
<b>TEA - Regional Programs</b>			
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-55,000		0
Program Balance (Total, including OA Payback):	-55,000	0	0
<b>Association Of Monterey Bay Area Governments</b>			
<b>TEA-Region</b>	-55,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	103,892		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	-100,000	-100,000	0
Program Balance (Total, including OA Payback):	178,892	-100,000	0
<b>Council of San Benito County Governments</b>			
<b>TEA-Region</b>	178,892	-100,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	517,456		0
Balance end of FFY 2000 excluding prior FFY carry over:	480,505		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-650,123		0
Balance end of FFY 2002 excluding prior FFY carry over:	-98,559	-98,559	0
Program Balance (Total, including OA Payback):	723,279	-98,559	0
<b>San Luis Obispo Council of Governments</b>			
<b>TEA-Region</b>	723,279	-98,559	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	721,836		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	95,217		0
Program Balance (Total, including OA Payback):	2,053,053	0	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Santa Barbara County Association of Governments</b>			
TEA-Region	2,053,053	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	142,642		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-185,370		0
Balance end of FFY 2002 excluding prior FFY carry over:	-298,000	-298,000	0
Program Balance (Total, including OA Payback):	273,272	-298,000	0
<b>Santa Cruz County Regional Transportation Commission</b>			
TEA-Region	273,272	-298,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	297,060		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	267,273		0
Balance end of FFY 2002 excluding prior FFY carry over:	-158,000	-158,000	0
Program Balance (Total, including OA Payback):	1,450,333	-158,000	0
<b>Transportation Agency For Monterey County</b>			
TEA-Region	1,450,333	-158,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>05 Balance:</b>	<b>4,623,829</b>	<b>-654,559</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Balance end of FFY 2000 excluding prior FFY carry over:	-163,567		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	492,495		0
Balance end of FFY 2002 excluding prior FFY carry over:	-583,500	-583,500	0
Program Balance (Total, including OA Payback):	1,545,123	-583,500	0
<b>Council of Fresno County Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,545,123 0	-583,500 0	0 0
<b>MPO: Kern County Council of Governments (6087)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
Balance end of FFY 2000 excluding prior FFY carry over:	-944,694		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	118,754		0
Balance end of FFY 2002 excluding prior FFY carry over:	-747,531	-747,531	0
Program Balance (Total, including OA Payback):	719,690	-747,531	0
<b>Kern County Council of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	719,690 0	-747,531 0	0 0
<b>MPO: Kings County Association of Governments (6135)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-227,713		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-18,568		0
Program Balance (Total, including OA Payback):	123,719	0	0
<b>Kings County Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	123,719 0	0 0	0 0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Madera County Transportation Commission</b>			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	564,758		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	654,584		0
Balance end of FFY 2002 excluding prior FFY carry over:	-527,515	-527,515	0
Program Balance (Total, including OA Payback):	1,899,827	-527,515	0
<b>Tulare County Association of Governments</b>			
TEA-Region	1,899,827	-527,515	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>06 Balance:</b>	4,288,359	-1,858,546	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	9,639,814		0
Balance end of FFY 2000 excluding prior FFY carry over:	7,419,817		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	2,460,088		0
Balance end of FFY 2002 excluding prior FFY carry over:	-3,676,000	-3,676,000	0
Program Balance (Total, including OA Payback):	24,282,719	-3,676,000	0
 <b>Los Angeles County Metropolitan Transportation Author</b>			
<b>TEA-Region</b>	24,282,719	-3,676,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 <b>MPO: Ventura County Transportation Commission (6155)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	968,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-531,540		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-530,011		0
Program Balance (Total, including OA Payback):	702,449	0	0
 <b>Ventura County Transportation Commission</b>			
<b>TEA-Region</b>	702,449	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 <b>07 Balance:</b>	24,985,168	-3,676,000	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,947,628		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	344,845		0
Balance end of FFY 2002 excluding prior FFY carry over:	-312,000	-312,000	0
Program Balance (Total, including OA Payback):	5,465,473	-312,000	0
<b>Riverside County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	5,465,473 0	-312,000 0	0 0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
<b>TEA - Regional Programs</b>			
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-5,034,631		0
Balance end of FFY 2002 excluding prior FFY carry over:	-35,057	-35,057	0
Program Balance (Total, including OA Payback):	-5,069,688	-35,057	0
<b>San Bernardino Associated Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	-5,069,688 0	-35,057 0	0 0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,873,299		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	2,967,015		0
Program Balance (Total, including OA Payback):	10,663,314	0	0
<b>San Bernardino County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	10,663,314 0	0 0	0 0
<b>08 Balance:</b>	11,059,099	-347,057	0

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	456,111		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	460,388		0
Program Balance (Total, including OA Payback):	1,682,499	0	0
<b>Inyo County Transportation Commission</b>			
<b>TEA-Region</b>	1,682,499	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	24,171		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	345,070		0
Balance end of FFY 2002 excluding prior FFY carry over:	-82,995	-82,995	0
Program Balance (Total, including OA Payback):	847,246	-82,995	0
<b>Mono County Transportation Commission</b>			
<b>TEA-Region</b>	847,246	-82,995	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>09 Balance:</b>	2,529,745	-82,995	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,036		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	50,635		0
Program Balance (Total, including OA Payback):	99,671	0	0
<b>Alpine County Transportation Commission</b>			
<b>TEA-Region</b>	99,671	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	111,673		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	115,315		0
Balance end of FFY 2002 excluding prior FFY carry over:	-34,000	-34,000	0
Program Balance (Total, including OA Payback):	212,988	-34,000	0
<b>Amador County Transportation Commission</b>			
<b>TEA-Region</b>	212,988	-34,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Calaveras County Council of Governments</b>			
<b>TEA-Region</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	72,715		0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	190,715	0	0
<b>Mariposa County Transportation Commission</b>			
TEA-Region	190,715	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Merced County Association of Governments</b>			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	64,750		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-429,806		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,050,340	-2,050,340	0
Program Balance (Total, including OA Payback):	-1,126,396	-2,050,340	0
<b>San Joaquin Council of Governments</b>			
TEA-Region	-1,126,396	-2,050,340	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Balance end of FFY 2000 excluding prior FFY carry over:	-71,843		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-336,385		0
Program Balance (Total, including OA Payback):	471,081	0	0
<b>Stanislaus Council of Governments</b>			
TEA-Region	471,081	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,519		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	2,479		0
Program Balance (Total, including OA Payback):	304,998	0	0
<b>Tuolumne County/Cities Area Planning Council</b>			
<b>TEA-Region</b>	304,998	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>10 Balance:</b>	153,057	-2,084,340	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,256,210		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-1,829,941		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,301,917	-1,301,917	0
Program Balance (Total, including OA Payback):	4,989,352	-1,301,917	0
<b>San Diego Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	4,989,352 0	-1,301,917 0	0 0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	153,244		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	215,462		0
Balance end of FFY 2002 excluding prior FFY carry over:	-421,020	-421,020	0
Program Balance (Total, including OA Payback):	851,686	-421,020	0
<b>Southern California Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	851,686 0	-421,020 0	0 0
<b>11 Balance:</b>	5,841,038	-1,722,937	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 2000 excluding prior FFY carry over:	-5,461,055		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	-1,055,313		0
Program Balance (Total, including OA Payback):	-6,516,368	0	0
<b>Orange County Transportation Authority</b>			
<b>TEA-Region</b>	-6,516,368	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Orange County Transportation Commission (6145)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,029,973		0
FFY 2001, balance as of 12/31/2001; excluding prior FFY carry over:	3,128,799		0
Program Balance (Total, including OA Payback):	11,244,772	0	0
<b>Orange County Transportation Commission</b>			
<b>TEA-Region</b>	11,244,772	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>12 Balance:</b>	<b>4,728,404</b>	<b>0</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2001

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	79,481,314	-12,926,875	0
Statewide Loans:	0	0	0